

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

June 2026

7/7/2026

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Tallahassee Duplicate Bridg.myo

Income		
Monday Game Fees	\$462.00	
Monday Evening Game Fees	\$334.00	
Tuesday Game Fees	\$620.00	
Wednesday Game Fees	\$1,141.00	
Thursday Game Fees	\$168.00	
Friday Game Rrevenue	\$1,407.00	
Sunday Game Fees	\$552.00	
Free Plays-Rank Advancement	(\$14.00)	
Interest & Dividend Income	\$9.95	
Other Income	\$10.00	
Membership Dues	\$302.50	
Total Income		\$4,992.45
Expenses		
ACBL Fees	\$630.55	
Tallahassee Senior Center	\$325.00	
Fellowship Presbyterian Church	\$956.00	
Game Supplies	\$840.73	
Operation Supplies	\$20.00	
Treasurer	\$200.00	
Club Manager	\$500.00	
Directors Fees	\$1,500.00	
Donations		
Board Preparation	\$330.00	
Total Expenses		\$5,302.28
Net Profit/(Loss)		<u>(\$309.83)</u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Balance Sheet

As of June 30, 2026

7/7/2026

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Assets		
Goodwill-Capital City CC	\$4,825.00	
Colony Business Checking	\$3,950.91	
Colony Money Market	\$15,130.28	
First Florida CU-Savings	\$10,793.28	
First Florida CU-CD	\$27,704.26	
Total Assets		<u>\$62,403.73</u>
Liabilities		
Pre-Paid Membership Dues	\$1,635.00	
Total Liabilities		\$1,635.00
Equity		
Current Earnings	\$605.37	
Historical Balancing Account	\$60,163.36	
Total Equity		\$60,768.73
Total Liability & Equity		<u>\$62,403.73</u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

January 2026-June 2026

7/5/2026

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Income		
Monday Game Fees	\$4,330.00	
Monday Evening Game Fees	\$657.00	
Tuesday Game Fees	\$3,207.00	
Wednesday Game Fees	\$6,989.00	
Thursday Game Fees	\$1,425.00	
Friday Game Revenue	\$8,822.00	
Sunday Game Fees	\$3,211.00	
Sectional at Sea	\$3,034.00	
Free Plays-Rank Advancement	(\$166.00)	
Online Games Revenue	\$283.28	
Instructional Classes	\$342.00	
Interest & Dividend Income	\$380.77	
Other Income	\$54.82	
Membership Dues	<u>\$2,655.00</u>	
Total Income		\$35,224.87
Expenses		
ACBL Fees	\$5,002.96	
Tallahassee Senior Center	\$1,950.00	
Fellowship Presbyterian Church	\$6,014.00	
Game Supplies	\$3,406.12	
Operation Supplies	\$2,659.42	
Treasurer	\$1,200.00	
Club Manager	\$3,000.00	
Directors Fees	\$9,387.00	
Miscellaneous Expense	\$150.00	
Donations		
Board Preparation	<u>\$2,190.00</u>	
Total Expenses		\$34,959.50
Net Profit/(Loss)		<u><u>\$265.37</u></u>